

CALHOUN COUNTY

PAYROLL 2011

MONTH / SEPTEMBER

Payroll dated 09-02-11	\$ 224,745.47
Payroll dated 09-16-11	\$ 213,625.18
Payroll dated 09-30-11	\$ 242,485.36

APPROVED TOTAL PAYROLL	\$ 680,850.01
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The items listed above have been pre-approved by all Department Heads and I certify that funds are available to pay the obligations. I certify that the above is true and correct to the best of my knowledge this the 9th day of October, 2011.


RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13th DAY OF
October, 2011 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

OCT 13 2011

CALHOUN COUNTY
COMMISSIONERS COURT